

Exhibit "C"

Highpoint Lifehope SPE LLC

Cashflow Statement

For the Month ending Aug 30th, 2022

	Jun 2022	Jul 2022	Aug 2022
Opening Balance	311,856.53	236,525.33	108,942.80
REVENUES			
RENTAL REVENUE			
Tower 1			
Vitas Healthcare Systems	36,390.50	35,253.30	35,253.30
Charles Gutierrez, PhD, Ltd, LLP		2,500.00	
San Antonio Preventative & Diagnostics	17,321.19	17,627.00	17,627.00
Legacy Heart Care, LLC (Abatement)		6,741.17	
Sa Spine, LLC (Abatement)			
iKare Medical Management (Abatement)			
Ovation Services, LLC (Vacated July)			
(Stayed a month longer, in exchange for their security deposit)			
Tower 2			
Smile Brands Inc.	34,560.80		
T-Mobile	2,019.94	2,019.94	2,019.94
Verizon Wireless	4,223.00	4,223.00	-
Pronto General Agency, LTD	5,381.25	5,559.15	5,559.15
CPR 123	7,709.82		15,419.72
Qualfon Data Services Group, LLC	53,248.13	53,248.13	53,248.13
Hispanic Association of Colleges & Universities (Vacated June)			
Lydia Security Monitoring, Inc.	28,205.91	28,165.91	
Gastroenterology Consultants of San Antonio		49,541.38	24,770.69
Ayala & Associates, Inc.	4,925.17	4,925.17	5,072.20
Office Ally, Inc.	41,741.29	41,741.29	41,741.29
Level 3 Communications, LLC	289.82	289.82	289.82
TOTAL RENTAL REVENUE	236,016.82	251,835.26	201,001.24
EXPENSE REIMBURSEMENT			
OPEX Recoveries (Part of Tenant Payment)	0.00	0.00	0.00
TOTAL EXPENSE REIMBURSEMENT	0.00	0.00	0.00
OTHER INCOME			
Parking Income	455.00	0.00	0.00
Storage Rent	0.00	0.00	0.00
Miscellaneous	6,629.90	0.00	0.00
Other Income (Vending Machine)	0.00	0.00	0.00
TOTAL OTHER INCOME	7,084.90	0.00	0.00
TOTAL REVENUES	243,101.72	251,835.26	201,001.24
RECOVERABLE OPERATING EXPENSE			
CLEANING			
Contract Cleaning			
RG	1,680.00	1,680.00	1,260.00
JMG	2,100.00	1,680.00	1,260.00
JARS	2,100.00	1,680.00	1,260.00
MGG	2,100.00	1,680.00	1,260.00

Highpoint Lifehope SPE LLC

Cashflow Statement

For the Month ending Aug 30th, 2022

	Jun 2022	Jul 2022	Aug 2022
DSJ	2,100.00	1,680.00	1,260.00
SGG	2,100.00	1,680.00	1,260.00
Janitorial Supplies	2,500.00	2,500.00	5,000.00
Trash Removal	933.76	2,862.34	0.00
TOTAL CLEANING	15,613.76	15,442.34	12,560.00
REPAIRS AND MAINT			
Mgmt Eng Personnel Cost (Paid by Honan Human Resources, Debtor owes these amounts)			
Lynne Klein	10,608.96	0.00	0.00
Colt Himrod	3,826.66	0.00	0.00
Alma Rubio	3,639.86	0.00	0.00
Cindy Segovia	3,169.80	0.00	0.00
Plumbing Aramendia Plumbing, Heating & Air	0.00	530.43	0.00
Elevator Contract	0.00	0.00	0.00
Elevator Repair and Maint	28,954.02	0.00	0.00
HVAC Contract	0.00	0.00	0.00
HVAC Repairs and Maint / Advance Temperature Control	0.00	4,318.11	0.00
Building Specialties/ AB Solis Framing & Drywall	0.00	3,800.00	0.00
Roof Repairs	0.00	0.00	0.00
Clifford Power Systems, Inc. Generator Repairs	0.00	292.06	0.00
TOTAL REPAIRS AND MAINT	28,954.02	8,940.60	0.00
UTILITIES			
Electricity	89,288.45	0.00	0.00
Water and Sewer	42,458.04	16,165.98	0.00
Gas			
TOTAL UTILITIES	131,746.49	16,165.98	0.00
ROADS AND GROUNDS			
Exterior Landscape Contract	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS	0.00	0.00	0.00
ADMINISTRATIVE COSTS			
Telephone/ AT&T	5,404.86	1,354.70	0.00
Time Warner Cable	302.53	150.14	0.00
Logix Communications	481.47	0.00	988.25
Teamviewer	1,283.04	0.00	0.00
IMPAK (Property Management Software)	438.40	0.00	0.00
TOTAL ADMINISTRATIVE COSTS	7,910.30	1,504.84	988.25
MANAGEMENT FEES			
Property Management Fees	0.00	0.00	0.00
TOTAL MANAGEMENT FEES	0.00	0.00	0.00
PROPERTY TAXES			
Real Estate Taxes	0.00	0.00	0.00
TOTAL PROPERTY TAXES	0.00	0.00	0.00
INSURANCE			
Building Insurance	0.00	0.00	0.00
TOTAL INSURANCE	0.00	0.00	0.00

Highpoint Lifehope SPE LLC

Cashflow Statement

For the Month ending Aug 30th, 2022

	Jun 2022	Jul 2022	Aug 2022
TOTAL RECOVERABLE OPERATING EXPENSE	184,224.57	42,053.76	13,548.25
OPERATING GROUND LEASE			
Ground/Air Lease	60,846.75	121,693.50	0.00
TOTAL OPERATING GROUND LEASE	60,846.75	121,693.50	0.00
NET OPERATING INCOME	-1,969.60	88,088.00	187,452.99
NOI AFTER NONRECOVERABLES	-1,969.60	88,088.00	187,452.99
CORPORATE G AND A EXPENSES			
CORP G AND A MISC			
Bank Service and Fees	681.72	670.53	692.85
Corporate Late Fees (KBC)	0.00	215,000.00	200,000.00
TOTAL CORP G AND A MISC	681.72	215,670.53	200,692.85
TOTAL CORPORATE G AND A EXPENSES	681.72	215,670.53	200,692.85
DEPRECIATION AMORT AND INTEREST			
DEPRECIATION EXPENSE			
Building Depreciation Exp	0.00	0.00	0.00
TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00
AMORTIZATION EXPENSE			
Loan Cost Amortization	0.00	0.00	0.00
TOTAL AMORTIZATION EXPENSE	0.00	0.00	0.00
INTEREST EXPENSE			
Capital One	0.00	0.00	0.00
Hyber-Kelsey (FNA VI, LLC)	72,679.88	0.00	0.00
TOTAL INTEREST EXPENSE	72,679.88	0.00	0.00
TOTAL DEPRECIATION AMORT AND INTEREST	72,679.88	0.00	0.00
NET INCOME (LOSS)	-75,331.20	-127,582.53	-13,239.86
Closing Balance	236,525.33	108,942.80	95,702.94